Property and Casualty Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	$ 13,017	$ 24,984	$ 24,984	$ 1,872	$ 24,984	$ 24,984
Recoveries, Prior and Misc.	4	0	0	13	0	13
Operating Revenues	13,021	24,984	24,984	1,885	24,984	24,997
Operating Expenses						
Personnel	2,120	2,343	2,343	524	2,343	2,343
Supplies	41	43	43	4	43	43
Services:						
Insurance Fees/Adm.	7,123	8,753	8,753	(6)	8,753	8,753
Claims and Judgments	2,107	11,622	11,622	1,283	11,622	11,622
Other Services	1,627	2,223	2,223	295	2,223	2,223
Capital Outlay	0	0	0	0	0	13
Operating Expenses	13,018	24,984	24,984	2,100	24,984	24,997
Operating Income (Loss)	3	0	0	(215)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	0	0	0	0	0	0
Net Income (Loss)	3	0	0	(215)	0	0
Net Assets, Beginning of Year	62	62	62	65	65	65
Net Assets, End of Year	$ 65	$ 62	$ 62	$ (150)	$ 65	$ 65

About the Fund:
The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.